NOTICE OF CONTRACT AWARD METHOD (IFB, RFP, ETC.)

Vendor Selected for Award:

Name: Illinois National Bank

Address: 1 East Old State Capitol Plaza

Springfield, IL 62701

Method: RFP

Date of Posting: 6/26/2015

Date Bids/Proposals Due: 7/31/2015

Location Bids/Proposals were submitted:

400 West Monroe Street, Suite 401

Springfield, IL 62704

Phone/Fax: 217/782-1708 217/524-3822

Nature of Contract: Lockbox/remittance processing services

Number of Unsuccessful Responsive Vendors: 2

Price: Monthly activity volume

Contract Term: Four (4) years

Contract Award: 10/14/2015

Treasurer of the State of Illinois: Chief Procurement Officer:

Michael Frerichs Jim Underwood

Additional information, including copies of forms and disclosures, are on file at the bids/proposals location listed above.